

EVOS Research Investment
Net Asset Value
As of the Month Ending
June 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,639.87
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,639.87</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	28,765,809.54
Total fixed Income Securities	<u>28,765,809.54</u>

Broad Domestic Equity

SSgA Russell 3000	44,680,800.71
Total Broad Domestic Equity	<u>44,680,800.71</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	20,860,336.00
Total Global Equity Ex-U.S.	<u>20,860,336.00</u>

Receivables and Payables

Income Receivable	1.27
Payable To/From	-
Total Receivables and Payables	<u>1.27</u>

Total Assets

\$ 94,308,587.39

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
June 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,800.80
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,800.80</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	31,311,551.03
Total fixed Income Securities	<u>31,311,551.03</u>

Broad Domestic Equity

SSgA Russell 3000	48,698,481.07
Total Broad Domestic Equity	<u>48,698,481.07</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	22,746,210.12
Total Global Equity Ex-U.S.	<u>22,746,210.12</u>

Receivables and Payables

Income Receivable/Payable	1.41
Payable To/From	-
Total Receivables and Payables	<u>1.41</u>

Total Assets

\$ 102,758,044.43